

DD/ST# 0248-64

22 January 1964

ADM-2.4

MEMORANDUM FOR: Director of Budget, Program Analysis
and Manpower

Director of Finance

SUBJECT : Financial Code for FY 1965

REFERENCES : Memorandum from: Director of Budget, Program
Analysis and Manpower; To: AD/Office of Computer
Services; same subject; 10 January 1964.

Memorandum from: Director of Finance; To:
AD/Office of Computer Services; Subject: Improved
Financial Data; 10 January 1964

1. OCS has completed its review of the scope of the machine-
related tasks involved in satisfying your requirement for developing
improved financial data for management.

2. Meeting the target dates of 1 May 1964 and 1 July 1964 for
each aspect of the machine requirements is a formidable task which will
necessitate considerable added effort on the part of OCS programmers
and analysts. However, it is our judgment that the target dates can be
met, provided programming is begun by 1 February 1964 and the FAN
Data Sheets have been designed and filled in by 15 March 1964.

3. It is my understanding also that the scope of the project
for this year (FY65) has been broadened to include the incorporation of
obligation controls as part of the FAN system, since the referenced
memoranda were written. (This is point 1b and 1c of referenced
memorandum.) Our estimates include this additional requirement.

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4. [REDACTED] who is most familiar with the project,
will be the analyst representing OCS. He will work closely with your
people and with the Finance Office Committee to ensure the completion
of the project within the allotted time.

cc: DD/S&T
DD/S

JOSEPH BECKER
Assistant Director,
Computer Services